

## COMBINING BALANCE SHEET

## SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2005

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
<b>ASSETS</b>					
Current Assets:					
Cash	\$ 3	\$ 7	\$ -	\$ -	\$ 100
Equity in common cash	24,585	38,272	2,622	11,441	7,857
Taxes, interest, and penalties receivable	-	205	-	-	-
Amounts due from component units	-	-	-	-	-
Amounts due from federal agencies	435	-	185	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	143	-	-	-
Securities lending collateral	280	-	-	468	-
Other current assets	3,762	27	-	1,803	60
Total Current Assets	29,066	38,653	2,807	13,712	8,017
Amounts due from local units	-	-	-	-	-
Investments	1,756	-	-	92,111	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 30,822	\$ 38,653	\$ 2,807	\$ 105,823	\$ 8,017
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 296	\$ 88	\$ 1	\$ -	\$ 57
Obligations under security lending	280	-	-	468	-
Accounts payable and other liabilities	3,552	1,607	1,785	-	1,537
Amounts due to other funds	448	90	10	-	606
Deferred revenue	-	-	-	-	439
Total Current Liabilities	4,577	1,785	1,796	468	2,640
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	4,577	1,785	1,796	468	2,640
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	2,651	5,898	35	-	429
Restricted revenues	13,295	4,641	-	-	33
Multi-year projects	758	16,109	-	-	1,282
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,718	-	-	99,355	-
Total Reserved	18,422	26,648	35	99,355	1,745
Unreserved	7,824	10,220	976	6,000	3,632
Total Fund Balances	26,245	36,868	1,011	105,355	5,377
Total Liabilities and Fund Balances	\$ 30,822	\$ 38,653	\$ 2,807	\$ 105,823	\$ 8,017

